

Exhibit 17

February 01, 2008 -
February 29, 2008

Page 18 of 19

Account Number
000000091182055

ROSS UNIVERSITY SCHOOL OF MEDICINE

Commercial Checking
(continued)**Withdrawals and Debits**

Ledger Date	Description	Amount
02/26	FUNDING XFER TO MULTIPLE ACCTS TRN: 0190000267RJ	\$402,939.65
02/26	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 YOUR REF: 47Y9995652057	\$31,857,487.00
02/27	CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: ANSBACHER AND CO. LIMITED LONDON EC3A 5AN, ENGLAND SSN: 0338106 TRN: 3673500058JO YOUR REF: NONREF	\$54,917.95
02/27	FUNDING XFER TO MULTIPLE ACCTS TRN: 0190000264RJ	\$209,346.47
02/27	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 YOUR REF: 47Y9995654058	\$31,688,876.42
02/28	BOOK TRANSFER DEBIT A/C: CARITAS HEALTH CARE INC BROOKLYN NY 11237-4006 TRN: 3654300059JO YOUR REF: NONREF	\$3,000,000.00
02/28	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000000323880223 TRN: 0031910780XF	\$325,885.36
02/28	FUNDING XFER TO MULTIPLE ACCTS TRN: 0190000267RJ	\$240,303.57
02/28	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 YOUR REF: 47Y9995643059	\$29,347,589.49
02/29	FUNDING XFER TO MULTIPLE ACCTS TRN: 0190000263RJ	\$332,163.60
02/29	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - AGENCY SHARES - FUND 349 YOUR REF: 47Y9995644060	\$29,056,061.00
02/29	ORIG CO NAME: BANKCARD ORIG ID: 1210001927 DESC DATE: 080228 CO ENTRY DESCR: MERCH SETLSEC: CCD TRACE#: 021000025150166 EED: 080229 IND ID: 192770047504880 IND NAME: ROSS UNIV SCHL OF MDCN TRN: 0595150166TC	\$638.85
Total		\$645,653,338.78

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/01	\$2,199,124.00	02/06	\$2,000,797.00
02/04	\$2,046,555.00	02/07	\$2,280,103.00
02/05	\$2,013,153.00	02/08	\$4,037,764.00

ROSS0551



Wire & Cable Transfer Application

DATE 02/28/2008	<input checked="" type="checkbox"/> WIRE	<input checked="" type="checkbox"/> CABLE	ACCOUNT TITLE/CUSTOMER'S NAME (LAST, FIRST, MIDDLE INITIAL) ROSS UNIVERSITY SCHOOL OF MEDICINE	
FOR BACK OFFICE USE				
1153				
IF TRANSFERRING FOREIGN CURRENCY:				
CONTRACT NO.	VALUE DATE	CONVERSION RATE	CONVERTED BY (INITIALS)	
TRANSFER AMOUNT:				
FOREIGN CURRENCY (AMOUNT AND TYPE)		TRADER'S NAME	U.S. DOLLAR AMOUNT \$3,000,000.00	
DEBIT ACCOUNT NUMBER		INTERMEDIARY CORRESPONDENT BANK (if necessary)		
0 0 9 1 1 8 2 0 5 5		ABA ROUTING NUMBER / SWIFT CODE		
NAME / ACCOUNT TITLE ROSS UNIVERSITY SCHOOL OF MEDICINE		BANK NAME		
ADDRESS 499 THORNALL STREET, 10TH FLOOR		ADDRESS		
CITY, STATE, ZIP CODE, COUNTRY EDISON, NJ 08837-2235		CITY, STATE, ZIP CODE, COUNTRY		
TO: PAYEE/BENEFICIARY BANK		FOR: PAYEE/BENEFICIARY ACCOUNT OF		
BANK CODE 021000021 ✓		ACCOUNT NUMBER 134-768426 ✓		
BANK NAME JP MORGAN CHASE ✓		NAME / ACCOUNT TITLE CARITAS HEALTH CARE, INC.		
ADDRESS		ADDRESS		
CITY, STATE, ZIP CODE, COUNTRY		CITY, STATE, ZIP CODE, COUNTRY		
ORIGINATOR REFERENCE:		BENEFICIARY REFERENCE:		
SPECIAL INSTRUCTIONS/PAY DETAIL: (Optional)				
450999-17990				
The execution by The Chase Manhattan Bank of the requested transfer is subject to the terms and conditions contained in the Funds Transfer Agreement signed by the parties.				
CUSTOMER'S TELEPHONE NUMBER (732) 978-5300		DATE OF APPLICATION 02/28/2008		
CUSTOMER'S NAME (PRINTED) JOHN ST. JAMES EXT. 2661		CUSTOMER'S NAME (PRINTED) WILFREDO RAYMUNDO EXT. 2655		
CUSTOMER'S SIGNATURE 		CUSTOMER'S SIGNATURE (if Necessary) 		

ROSS0552